

**TAMPA PALMS CDD
PROPOSED BUDGET- FY 2014-15-SUMMARY
GENERAL FUND**

	FY 2013-14 Adopted	FY 2013-14 Amended	FY 2014-15 Proposed	\$ INCR (DCR) VS 2013-14	% INCR (DCR) VS 2013-14
REVENUE- ALL SOURCES					
Assessments Non-Advalorem	2,469,829	2,469,829	2,469,829	-	-
Early Payment Discount	(95,089)	(95,089)	(95,089)	-	-
Interest Income	10,000	10,000	10,000	-	-
Misc. Rev	-	-	-	-	-
Carry Forward	-	140,000	-	(140,000)	-
Total Revenue	\$2,384,740	\$2,524,740	\$2,384,740	(\$140,000)	-5.5%

EXPENDITURES

Administrative Expenditures

<i>S/T Personnel Services</i>	15,230	15,230	16,559	1,329	8.7%
<i>S/T Professional Services</i>	155,158	155,158	158,121	2,964	1.9%
<i>S/T Administrative Services</i>	<u>13,171</u>	<u>13,171</u>	<u>13,830</u>	<u>659</u>	5.0%
Total Administrative	\$183,559	\$183,559	\$188,510	\$4,951	2.7%

Field/ Operations Services

<i>S/T Field Management Svcs</i>	306,374	306,374	315,569	9,195	3.0%
<i>S/T General Overhead</i>	226,713	226,713	212,468	(14,245)	-6.3%
<i>S/T Landscape Maintenance</i>	1,074,570	1,074,570	1,086,481	11,911	1.1%
<i>S/T Facility Maintenance</i>	169,064	169,064	176,458	7,395	4.4%
<i>S/T Field Operating Supplies</i>	<u>10,721</u>	<u>10,721</u>	<u>11,257</u>	<u>536</u>	5.0%
Total Field Operations/Services	1,787,441	1,787,441	1,802,234	14,792	0.8%
Total Normal Operations (Admin & Field)	\$1,971,001	\$1,971,001	\$1,990,744	\$19,743	1.0%

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GENERAL FUND**

	FY 2013-14 Adopted	FY 2013-14 Amended	FY 2014-15 Proposed	\$ INCR (DCR) VS 2013-14	% INCR (DCR) VS 2013-14
Project Driven Expenses					
Signature TP 2017	-	140,000	-	(140,000)	-100.0%
Renewal and Replacement & Deferred Mtc	160,000	160,000	170,000	10,000	6.3%
Capital Projects	223,739	223,739	173,996	(49,743)	-22.2%
NPDES/Clean Water	<u>30,000</u>	<u>30,000</u>	<u>50,000</u>	<u>20,000</u>	66.7%
Total Project Driven Expenses	\$413,739	\$553,739	\$393,996	(\$159,743)	-28.8%
Total Normal Operations and Project Driven Expenses	\$2,384,740	\$2,524,740	\$2,384,740	(\$140,000)	-5.5%

**TAMPA PALMS CDD
PROPOSED BUDGET- FY 2014-15-SUMMARY
STREETLIGHT SUB-ACCOUNT**

	FY 2013-14 Adopted	FY 2013-14 Amended	FY 2014-15 Proposed	\$ INCR (DCR) VS 2013-14	% INCR (DCR) VS 2013-14
REVENUE- ALL SOURCES					
REIMBURSEMENT - CITY OF TAMPA	1,604	N/A	1,604	-	N/A
TRANSFER-IN (General Fund Balance Forward)	3000	N/A	3000	-	N/A
Total Revenue	\$4,604		\$4,604	\$0	N/A
EXPENDITURES					
DISTRICT LIGHTING EXPENSE (Includes City Portion)	4,604	N/A	4,604	0	N/A
Total Expenses	\$4,604	\$4,604	\$0	\$0	N/A

**TAMPA PALMS CDD
PROPOSED BUDGET- FY 2014-15- DETAIL**

	FY 2013-14 Adopted	FY 2013-14 Amended	FY 2014-15 Proposed	\$ INCR (DCR) VS 2013-14	% INCR (DCR) VS 2013-14
REVENUE- ALL SOURCES					
Assessments Non-Advalorem	2,469,829	2,469,829	2,469,829	-	-
Early Payment Discount	(95,089)	(95,089)	(95,089)	-	-
Interest Income	10,000	10,000	10,000	-	-
Misc. Rev	-	-	-	-	-
Carry Forward	-	140,000	-	(140,000)	-
Total Revenue	\$2,384,740	\$2,524,740	\$2,384,740	(\$140,000)	-5.5%

EXPENDITURES

Administrative Expenditures					
Personnel Services					
Board of Supervisors	11,000	11,000	11,000	-	0.0%
FICA ¹	4,000	4,000	5,329	1,329	33.2%
FUTA/SUTA ¹	<u>230</u>	<u>230</u>	<u>230</u>	<u>-</u>	0.0%
<i>S/T Personnel Services</i>	<i>15,230</i>	<i>15,230</i>	<i>16,559</i>	<i>1,329</i>	<i>8.7%</i>
Professional Services					
Attorneys Fees	12,128	12,128	12,128	-	-
Annual Audit	5,250	5,250	5,513	263	5.0%
Management Fees	54,023	54,023	55,373	1,351	2.5%
Property Appraiser	24,698	24,698	24,698	-	-
Tax Collector	49,397	49,397	49,397	-	-
Assessment Roll	<u>9,663</u>	<u>9,663</u>	<u>9,663</u>	<u>-</u>	-
<i>S/T Professional Services</i>	<i>155,158</i>	<i>155,158</i>	<i>156,771</i>	<i>1,613</i>	<i>1.0%</i>
Administrative Services					
Directors and Officers Insurance	3,000	3,000	3,150	150	5.0%
Miscellaneous Administrative Se	<u>10,171</u>	<u>10,171</u>	<u>10,680</u>	<u>509</u>	<u>5.0%</u>
<i>S/T Administrative Services</i>	<i>13,171</i>	<i>13,171</i>	<i>13,830</i>	<i>659</i>	<i>5.0%</i>
Total Administrative	\$183,559	\$183,559	\$187,160	\$3,600	2.0%

	FY 2013-14	FY 2013-14	FY 2014-15	\$ INCR (DCR)	% INCR (DCR)
	Adopted	Amended	Proposed	VS 2013-14	VS 2013-14

Field/ Operations Services

Field Management Services

Field Consultant	95,918	95,918	99,540	3,622	3.8%
Park Attendants	80,000	80,000	80,000	-	0.0%
Administrative Assistant	57,433	57,433	60,305	2,872	5.0%
Park Patrols	54,023	54,023	56,724	2,702	5.0%
Field Management Contingen	<u>19,000</u>	<u>19,000</u>	<u>19,000</u>	<u>-</u>	<u>-</u>
<i>S/T Field Management Svcs</i>	<i>306,374</i>	<i>306,374</i>	<i>315,569</i>	<i>9,195</i>	<i>3.0%</i>

General Overhead

Electric	142,924	132,924	131,250	(1,674)	-1.3%
Streetlight	3,000	13,000	3,000	(10,000)	-76.9%
Water	30,000	30,000	26,250	(3,750)	-12.5%
Refuse Removal	6,769	6,769	7,108	338	5.0%
Insurance	9,500	9,500	9,765	265	2.8%
Information Systems (Tel and Security)	18,604	18,604	19,534	930	5.0%
Stormwater Fee	2,686	2,686	1,575	(1,111)	-41.4%
Misc. Field Services	<u>13,230</u>	<u>13,230</u>	<u>13,986</u>	<u>756</u>	<u>5.7%</u>
<i>S/T General Overhead</i>	<i>226,713</i>	<i>226,713</i>	<i>212,468</i>	<i>(14,245)</i>	<i>-6.3%</i>

Landscape Maintenance

Landscape and Pond Maintenanc	961,023	961,023	968,157	7,134	0.7%
NPDES Program	26,547	26,547	27,874	1,327	5.0%
Landscape Monitoring Fee	18,000	18,000	18,000	-	-
Landscape and Replacement	<u>69,000</u>	<u>69,000</u>	<u>72,450</u>	<u>3,450</u>	<u>5.0%</u>
<i>S/T Landscape Maintenance</i>	<i>1,074,570</i>	<i>1,074,570</i>	<i>1,086,481</i>	<i>11,911</i>	<i>1.1%</i>

Facility Maintenance

Irrigation System	78,874	78,874	82,818	3,944	5.0%
Fountain	21,168	21,168	21,168	-	-
Facility Maintenance	<u>69,021</u>	<u>69,021</u>	<u>72,472</u>	<u>3,451</u>	<u>5.0%</u>
<i>S/T Facility Maintenance</i>	<i>169,064</i>	<i>169,064</i>	<i>176,458</i>	<i>7,395</i>	<i>4.4%</i>

Field Operating Supplies

Motor Fuels and Lubricants	9,000	9,000	9,450	450	5.0%
Janitorial/Park Supplies	<u>1,721</u>	<u>1,721</u>	<u>1,807</u>	<u>86</u>	<u>5.0%</u>
<i>S/T Field Operating Supplies</i>	<i>10,721</i>	<i>10,721</i>	<i>11,257</i>	<i>536</i>	<i>5.0%</i>

Total Field Operations/Service	\$1,787,441	\$1,787,441	\$1,802,234	\$14,792	0.8%
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Total Normal Operations	\$1,971,001	\$1,971,001	\$1,989,393	\$18,392	0.9%
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Project Driven Expenses					
Signature TP 2017	-	140,000	0	(140,000)	-100.0%
Renewal and Replacement & Deferred Mtc	160,000	160,000	170,000	10,000	6.3%
Capital Projects	223,739	223,739	175,347	(48,392)	-21.6%
NPDES/Clean Water	<u>30,000</u>	<u>30,000</u>	<u>50,000</u>	<u>20,000</u>	66.7%
Total Project Driven Expens	\$413,739	\$553,739	\$395,347	(\$158,392)	-28.6%
Total Normal Operations and Project Driven Expenses					
	\$2,384,740	\$2,524,740	\$2,384,740	(\$140,000)	-5.5%

**TAMPA PALMS CDD
PROPOSED BUDGET- FY 2014-15- STREETLIGHT DETAIL**

	FY 2013-14	FY 2014-15	\$ INCR (DCR)	% INCR (DCR)
	Adopted	Proposed	VS 2013-14	VS 2013-14
REVENUE- ALL SOURCES				
REIMBURSEMENT - CITY OF TAMPA	1,604	1,604	-	-
TRANSFER-IN (General Fund Balance Forward)	3,000	3,000	-	-
Total Revenue	\$4,604	\$4,604	\$0	N/A
EXPENDITURES				
DISTRICT LIGHTING EXPENSE (Includes City Portion)	4,604	4,604	-	-
Total Expenses	\$4,604	\$4,604	\$0	N/A